

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HUNTERDON MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 5

COUNTY: **Hunterdon**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	1,019	2,287	7,724	(BA) Gross Pat. Revenue	141,100	166,396	188,308
(B) Assets (Use Limit)	911	1,029	845	(BC) Less: Charity Care	3,652	3,633	4,942
(C) Net Pat. Acct. Rec.	19,522	17,176	16,189	(BD) Less: Contractual Adj.	52,586	69,295	81,433
(D) Due from Affil.	222	443	687	(BE) Less: Total Deductions	<u>56,238</u>	<u>72,928</u>	<u>86,375</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>84,862</u>	<u>93,468</u>	<u>101,933</u>
(F) Other Rec.	4,114	3,393	2,763				
(G) Inventories	668	576	501	(BG) Other Operating Rev.	6,016	5,386	6,525
(H) Other Cur. Assets	281	1,761	3,327	(CA) Assets Released	171	306	248
(I) Total Cur. Assets	<u>26,737</u>	<u>26,665</u>	<u>32,036</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	7,373	6,520	8,568	(BH) Total Rev. / Gains	<u>91,049</u>	<u>99,160</u>	<u>108,706</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	525	478	433	<u>Expenses:</u>			
(N) Due from Affiliate	4,153	4,125	4,262	(BI) Salaries and Wages	44,818	48,452	51,132
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	8,621	10,090	10,967
(P) Other Non-Current	3,467	5,518	8,552	(BK) Physicians	2,097	2,144	1,933
(Q) Gross PP and E	102,037	112,961	117,168	(BL) Supply and Other	24,460	26,396	27,852
(R) Less: Acc. Dep.	54,572	57,792	64,276	(BM) Deprec. / Amort.	5,154	6,372	7,094
(S) Net PP and E	<u>47,465</u>	<u>55,169</u>	<u>52,892</u>	(BN) Interest	1,157	1,115	1,085
(T) Total Non-Current	<u>15,518</u>	<u>16,641</u>	<u>21,815</u>	(BB) Bad Debt Prov.	3,662	3,733	4,981
<u>(U) TOTAL ASSETS</u>	<u>89,720</u>	<u>98,475</u>	<u>106,743</u>	(BO) Total Oper. Expenses	<u>89,969</u>	<u>98,302</u>	<u>105,044</u>
				<u>(BP) OPERATING INCOME</u>	<u>1,080</u>	<u>858</u>	<u>3,662</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	771	705	705	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	968	772	1,260
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	268	544	1,104
(Y) Accounts Payable	7,348	8,689	9,214	(BS) Other Income	14	55	1,918
(Z) Accrued Expenses	512	488	494	(BT) Total Non-Operating Rev	1,250	1,371	4,282
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,597	2,131	3,334	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2,330</u>	<u>2,229</u>	<u>7,944</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>11,228</u>	<u>12,013</u>	<u>13,747</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	14,502	13,825	13,146	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	0	0	0
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	829	3,869	51
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	<u>3,159</u>	<u>6,098</u>	<u>7,995</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	475	3,024	2,242	(CF) NET ASSETS (begin)	<u>60,356</u>	<u>63,515</u>	<u>69,613</u>
(AM) TOT. Non-curr. Liab	<u>14,977</u>	<u>16,849</u>	<u>15,388</u>				
<u>(AN) NET ASSETS</u>	<u>63,515</u>	<u>69,613</u>	<u>77,608</u>	<u>(CG) NET ASSETS (end)</u>	<u>63,515</u>	<u>69,613</u>	<u>77,608</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>89,720</u>	<u>98,475</u>	<u>106,743</u>				